

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 15, 2000 in the Amount of \$6,654,462.34

MEETING DATE: November 15, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,654,462.34 dated November 15, 2000.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 10/19/00 ✓

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Name	Amount

Dial-a-Ride/Transportation	
Sum	1,667,728.12
Expendable Trust	
Sum	4,743.39
Grand Total	=====
Sum	2,594,233.31 ✓

Accounts Payable
Council Report
As of Thursday 10/19/00

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Name	Amount
General Fund	
Sum	466,511.16
Vehicle Replacement Fund	
Sum	64.64
Electric Utility Fund	
Sum	153,671.14
Utility Outlay Reserve Fund	
Sum	23,775.20
Public Benefits Fund	
Sum	8,362.15
Waste Water Utility Fund	
Sum	16,276.73
Waste Wtr Util-Capital Outlay	
Sum	450.00
Waste Water Capital Reserve	
Sum	128.83
Water Utility Fund	
Sum	6,989.05
Water Utility-Capital Outlay	
Sum	251.40
IMF Water Facilities	
Sum	98,381.46
Library Fund	
Sum	10,413.36
Employee Benefits	
Sum	8,078.15
Worker's Comp Insurance	
Sum	17,298.81
Measure K Funds	
Sum	2,498.22
TDA - Streets	
Sum	997.50
IMF(Regional) Streets	
Sum	103,564.00
Capital Outlay/General Fund	
Sum	4,050.00

Accounts Payable
Council Report
As of Thursday 10/26/00

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Name	Amount
General Fund	
Sum	543,884.20
Vehicle Replacement Fund	
Sum	25.86
Redevelopment Agency	
Sum	790.50
Electric Utility Fund	
Sum	2,103,458.64
Utility Outlay Reserve Fund	
Sum	5,732.95
Public Benefits Fund	
Sum	8,720.40
Waste Water Utility Fund	
Sum	29,363.64
Waste Wtr Util-Capital Outlay	
Sum	765.00
Water Utility Fund	
Sum	19,708.23
Water Utility-Capital Outlay	
Sum	765.00
IMF Water Facilities	
Sum	11,050.00
Water PCE-TCE	
Sum	293,186.62
Library Fund	
Sum	12,203.00
LPD-Public Safety Prog AB 1913	
Sum	806.55
Employee Benefits	
Sum	6,528.42
Worker's Comp Insurance	
Sum	6,581.70
Measure K Funds	
Sum	5,034.20
Hud-1998/99	
Sum	19,591.85
Hud-2000/01	
Sum	25,365.22
Capital Outlay/General Fund	
Sum	17,193.31
IMF Fire Facilities	
Sum	7,151.81
Dial-a-Ride/Transportation	
Sum	8,731.79
Expendable Trust	
Sum	9,040.38
Grand Total	
Sum	=====
	3,135,679.27

Payroll Council Report
Summary by Fund
For Check Date 10/20/00 ✓

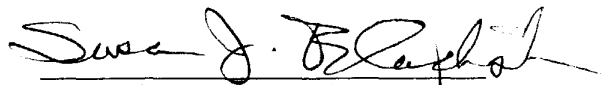
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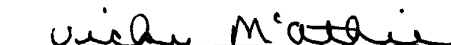
Co	Name	Gross Pay

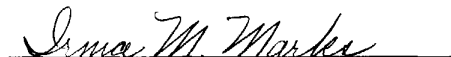
General Fund		
Sum		696,145.21
Electric Utility Fund		
Sum		131,883.69
Public Benefits Fund		
Sum		2,462.64
Waste Water Utility Fund		
Sum		59,806.00
Water Utility Fund		
Sum		5,497.80
Library Fund		
Sum		24,661.12
LPD-Public Safety Prog AB 1913		
Sum		1,634.00
Dial-a-Ride/Transportation		
Sum		2,459.30
Grand Total Level		
Sum		924,549.76 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Steve Mann, Mayor


Vicky L. McAthie, Finance Director


Account Clerk